

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2017-18			
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]							
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SHRIDHAR REAL ESTATES PRIVATE LIMITED		PAN AAPCS6908P				
	Flat/Door/Block No C/O UPENDRA SINGH	Name Of Premises/Building/Village R K APARTMENT	Form No. which has been electronically transmitted ITR-6				
	Road/Street/Post Office ANAND GRAM LANE NO 3	Area/Locality MORABADI	Status Pvt Company				
	Town/City/District RANCHI	State JHARKHAND	Pin/ZipCode 834007	Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) R3-W1-RANCHI-W3(1)		Original or Revised	ORIGINAL			
	E-filing Acknowledgement Number 253228301241017		Date(DD/MM/YYYY)	24-10-2017			
	1	Gross total income	1	1087162			
	2	Deductions under Chapter-VI-A	2	0			
	3	Total Income	3	1087160			
	3a	Current Year loss, if any	3a	0			
4	Net tax payable	4	335932				
5	Interest payable	5	639				
6	Total tax and interest payable	6	336571				
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a	Advance Tax	7a	175000	
			b	TDS	7b	193303	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	368303	
	8	Tax Payable (6-7e)	8	0			
	9	Refund (7e-6)	9	31730			
	10	Exempt Income	Agriculture				
			Others				

This return has been digitally signed by UPENDRA SINGH in the capacity of DIRECTOR
 having PAN AUJPS6088F from IP Address 182.74.0.134 on 24-10-2017 at RANCHI
 Dsc SI No & issuer 2350798483457311127CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shridhar Real Estates Pvt. Ltd.

 Managing Director

Name :
 Address(O) :
 Mobile No. :
 Permanent Account No :
 Status :
 Previous year :
 Ward/Circle :
 Nature of Business or Profession

M/s SHRIDHAR REAL ESTATES PRIVATE LIMITED
U70102JH2011PTC014816
M/S SHRIDHAR REAL ESTATES PRIVATE LIMITED, C/O UPENDRA SINGH, R K APARTMENT, ANAND GRAM
LANE NO 3, MORABADI, RANCHI, JHARKHAND-834007
9934689779
AAPCS6908P Date of Incorporation : **25/04/2011**
Private Limited Resident Status **Resident**
2016-2017 Assessment Year : **2017-2018**
R3-W1-RANCHI-W3(1)/313 Return : **ORIGINAL**
 Property Developers - 403 (SHRIDHAR REAL ESTATES PRIVATE LIMITED), Civil Contractors - 501 (SHRIDHAR REAL ESTATES PRIVATE LIMITED)

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	1087162	1087162
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		1087162
Less : Deduction under Chapter VIA		0
Total Income		1087162
Rounding off u/s 288A		1087160
Income Taxable at Normal Rate		0
Income Taxable at Special Rate		

TAX CALCULATION

Tax at Normal Rates (30%) Total Tax as per other provisions of the IT Act Tax payable u/s 115JB Add : Surcharge(if applicable) Total Add : Education Cess Add : Secondary & Higher Education Cess Total Higher of the above two Less : TDS/TCS Assessed Tax Less : Advance Tax Add : Interest u/s 234C (639) Amount Refundable Amount Refundable Rounded Off u/s 288 B	326148 MAT Prov 272125 0 272125 5443 2721 280289 335932 193303 142629 175000 639 31730 31730	Normal Prov 326148 0 326148 6523 3261 335932 193303 142629 175000 639 31730
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COMPREHENSIVE DETAIL

Income from Business & Profession Details		1087162
SHRIDHAR REAL ESTATES PVT LTD		
Net Profit As Per P&L A/c	1470946	
Add: Items Inadmissible/for Separate Consideration	1491030	
Addition under section 28 to 44DA	0	
Depreciation Separately Considered	1491030	
Sub Total	2961976	
Less: Items Admissible/for Separate Consideration	1874814	
Depreciation Allowed as Per IT Act	1874814	
Income From SHRIDHAR REAL ESTATES PVT LTD	1087162	
Total of Business & Profession		1087162

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
KUMKUM DEVI	AGIPD1246K	194IA	5100000	51000	51000
Total			5100000	51000	51000
JHARKHAND POLICE HOUSING CORPORATION LIMITED	RCHJ00019F	194C	5571051	115902	115902
Total			5571051	115902	115902
ALLAHABAD BANK TRADING FINNCE BRANCH	RCHA00014A	194A	264010	26401	26401
Total			264010	26401	26401

Shridhar Real Estates Pvt. Ltd.

Member No: DA-6410F1

AY: 2017-2018

PAN: AAPCS6908P

Challans : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
HDFC BANK LTD.-GOREGAON (WEST) BRANCH	0510308	14/12/2016	29026	100000
HDFC BANK LTD.-GOREGAON (WEST) BRANCH	0510308	18/06/2016	01717	75000

SHRIDHAR REAL ESTATES PRIVATE LIMITED
Depreciation Chart For Assessment Year '2017-2018'

Business Name :SHRIDHAR REAL ESTATES PVT LTD

S.No.	Description/Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Furniture and fittings 10% - Furniture and fittings	10.00%	255223.00	0.00	0.00	0.00	0.00	25522.00	0.00	25522.00	229701.0
2	Machinery and plant 15% - MOTOR CAR	15.00%	12328613.00	0.00	0.00	0.00	0.00	1849292.00	0.00	1849292.00	10479321.0
Total			12583836.00	0.00	0.00	0.00	0.00	1874814.00	0.00	1874814.00	10709022.0

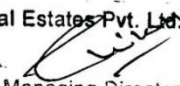
Details of Bank Accounts :

No of Bank Account :- 5

Sr.No.	IFS Code	Name & Branch	Account No.	Type	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)
1	HDFC0000719	HDFC BANK LTD.-RANCHI 2ND - RANCHI - JHARKHAND RANCHI	07198630000175	Current	NA
2	ALLA0210467	ALLAHABAD BANK-GAYA	50201671402	Cash Credit	NA
3	INDB0000030	INDUSIND BANK-RANCHI	200999575439	Current	NA
4	KKBK0000152	KOTAK MAHINDRA BANK LIMITED-RANCHI	3111185611	Current	NA
5	HDFC0000719	HDFC BANK-RANCHI 2ND - RANCHI - JHARKHAND	50200020179288	Current	NA

Verified By : UPENDRA SINGH

Shridhar Real Estates Pvt. Ltd.


Managing Director

R K SURANA & CO
Chartered Accountants
Address: Saraswati Market, Upper Bazar, Ranchi-834001

INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF SHRIDHAR REAL ESTATES PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **SHRIDHAR REAL ESTATES PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at **31/03/2017**, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

Shridhar Real Estates Pvt. Ltd.

[Signature]
Managing Director



conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31/03/2017**, and its **Profit** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

This report doesn't include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2015, issued by the department of company affairs, in terms of sub section 11 of section 143 of the companies Act, 2013 we give an Annexure on the matter specified.

As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

Shridhar Real Estates Pvt. Ltd.


Managing Director



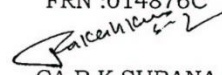
The Balance Sheet, the Statement of Profit and Loss, and dealt with by this Report are in agreement with the books of account.

- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on **31/03/2017** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2017** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has no pending litigations.
 - ii. The Company is not required to made Provision under the applicable law or accounting standards, for material foreseeable losses, on long-term contracts including derivative contracts.
 - iii. There has been nil amount which required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. The Company has provided requisite disclosures in the financial statements as regards its holding and dealing in Specified Bank Notes as defined in Notification No. S.O. 3407(E), dated the November 8, 2016 of the Ministry of Finance, during the period from November 8, 2016 to December 30, 2016. Based on our audit procedures and relying on the management representation regarding the holding and nature of cash transactions, including Specified Bank Notes, we report that these disclosures are in accordance with the books of accounts maintained by the Company and as produced by the Company and as produced to us by the management. Refer Note 24 of the financial statements.

Date : 20-06-2017
Place : RANCHI

Sbridhar Real Estates Pvt. Ltd.

Managing Director

FOR R K SURANA & CO
(CHARTERED ACCOUNTANTS)
FRN :014876C

CA R K SURANA
PARTNER
M.NO. : 410186



Annexure A to the Auditors' Report

Report on the Internal Financial Controls under clause (i) of sub section 3 of section 143 of the Companies Act, 2013("the act")

We have audited the internal financial controls over financial reporting of **SHRIDHAR REAL ESTATES PRIVATE LIMITED** ("the Company") as of 31st March, 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing & maintaining internal financial controls based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on audit of Internal Financial Controls over financial reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the 'Guidance Note') and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon the auditors' judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error.

Shridhar Real Estates Pvt. Ltd.

[Signature]
Managing Director



...ve that the audit evidence we have obtained is sufficient and appropriate to provide a
...s for our audit opinion on the Company's internal financial control system over financial
reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations the Management and Directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to fraud or error may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting were operating effectively as at 31st March 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

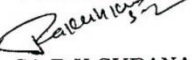
Date : 20.06.2017
Place : RANCHI

✓ Shridhar Real Estates Pvt. Ltd.


Managing Director

FOR R K SURANA & CO
(CHARTERED ACCOUNTANTS)

FRN : 014876C


CA R K SURANA
PARTNER

M.NO. : 410186



Annexure to the Independent Auditors' Report

referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

(1) In Respect of Fixed Assets

(a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

(b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.

(2) In Respect of Inventory

(a) Physical verification of inventory has been conducted at reasonable intervals by the management.

(b) Procedures for physical verification of inventory followed by the management is reasonable and adequate in relation to the size of the company and the nature of its business. There is no inadequacies in such procedures that should be reported.

(c) Company is maintaining proper records of inventory. No material discrepancies were noticed on physical verification.

(3) Loans and advances to parties covered under section 189

Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of Companies Act

(a) Not Applicable

(b) Not Applicable

(4) Internal Control in reference to Purchase of Inventory and Fixed Assets and whether there is continue failure of Internal control

In our opinion and according to the information and explanations given to us there are adequate internal control system commensurate with the size of the company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of audit We have not observed continuing failure to correct major weaknesses in internal control system.

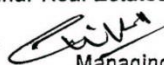
(5) Rules followed while accepting Deposits

No deposits within the meaning of Sections 73 to 76 or any other relevant provision of the Act and rules framed thereunder have been accepted by the Company.

(6) Maintenance of cost records

The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act.

Shridhar Real Estates Pvt. Ltd.


Managing Director



SHRIDHAR REAL ESTATES PRIVATE LIMITED

(CIN - U70102JH2011PTC014816)

REGD OFFICE- C/O UPENDRA SINGH, R K APARTMENT ANAND GRAM,
LANE NO 3, MORABADI, RANCHI, JHARKHAND-834007

Mob: 9934689779, E mail: srepl2011@gmail.com

DIRECTORS' REPORT

TO
THE MEMBERS,
SHRIDHAR REAL ESTATES PRIVATE LIMITED
REGD OFFICE- C/O UPENDRA SINGH, R K APARTMENT ANAND GRAM, LANE NO 3,
MORABADI, RANCHI, JHARKHAND-834007

Yours Directors have pleasure in presenting the Annual Report together with Audited Account of the Company for the year ended on 31st March, 2017.

1. FINANCIAL SUMMARY OR HIGHLIGHTS / PERFORMANCE OF THE COMPANY:

The financial results for the year ended 31st March, 2017 and the corresponding figures for the last year are as under:-

Particulars	2016-2017	2015-2016
TOTAL REVENUE	16037057	69100356
Profit before Tax	1470946	2199841
Less : Current Year Income Tax	335932	751284
Less : Deferred Tax Assets	(71534)	(307624)
Less : Earlier Year Income Tax	-	5159
Less: Proposed Dividend & Tax thereon	-	-
Balance carried to Balance Sheet	1206548	1751022

2. RESERVE & SURPLUS:

Out of the total profit of Rs. 12,06,548/- for the financial year, Rs. 12,06,548/- amount is proposed to be transferred to the Reserve & Surplus.

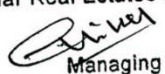
3. BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR:

Your Directors have to inform you that the company's total revenue from operation is Rs. 1,60,37,057.00 during the Financial Year.

4. CHANGE IN THE NATURE OF BUSINESS:

There is no Change in the nature of the business of the Company done during the year.

Shridhar Real Estates Pvt. Ltd.


Managing Director

- 5. EVENTS SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS:**
No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report.
- 6. DIVIDEND**
To arguments the resources for future growth, your directors have considered it appropriate not to recommend any dividend for the year.
- 7. MEETINGS:**
Six meeting of the Board of Directors were held during the financial year.
- 8. DIRECTORS AND KEY MANAGERIAL PERSONNEL:**
There is no any change in directors and key managerial personnel during the financial year.
- 9. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES:**
The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.
- 10. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:**
The provisions Corporate Social Responsibility is not applicable to the company.
- 11. RISK MANAGEMENT POLICY:**
The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.
- 12. SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANY:**
The Company has no any subsidiary, joint venture or associate company during the year.
- 13. SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS:**
During the year no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

Shridhar Real Estates Pvt. Ltd.


Managing Director

14. CHANGES IN SHARE CAPITAL:

The Company has not issued any equity Shares during the year under review.

15. STATUTORY AUDITORS:

M/s R K SURANA & COMPANY Chartered Accountants, Statutory Auditors of the Company, retire at the ensuing Annual General Meeting of the Company and have expressed their willingness for reappointment as statutory auditors in accordance with the Companies Act, 2013 and confirmed that their re-appointment, if made, will be within the prescribed limits under section 141(3) of the Companies Act, 2013 and they are not disqualified for such reappointment within the meaning of section 141 of the said Act.

The members are requested to ratify the appointment of M/S R K SURANA & COMPANY, Chartered Accountants, as statutory auditors of the Company from the conclusion of this AGM until the conclusion of next AGM as mentioned in the notice.

16. AUDITORS' REPORT:

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors' remarks in their report are self-explanatory and do not call for any further comments.

17. EXTRACT OF ANNUAL RETURN:

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014 an extract of annual return in MGT 9 as a part of this Annual Report as ANNEXURE 'A'.

18. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:

The Company has given loan within compliance of Sec 186 of the Companies Act 2013 during the financial year.

Nature of Payment	Name	Relation	Amount
Director's Remuneration Advance	Upendra Singh	Managing Director	Rs. 35447/-

19. PARTICULARS OF EMPLOYEES

The information required pursuant to Section 197(12) of the Act read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 ('the Rules') in respect of employees of the Company is not applicable during the financial year.

Shridhar Real Estates Pvt. Ltd.


Managing Director

20. DEPOSIT:

The Company has neither accepted nor renewed any deposits during the year under review.

21. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

Nature of Payment	Amount	Name	Relation
Director's Salary	2400000/-	Upendra Singh	Director
Director's Salary	720000/-	Sneha Kumari	Director
Rent of Director's House and Registered Office	600000/-	Anju Devi	Director's Wife
Subcontract & Supply	720000/-	Rohit Singh	Director's Husband
Advance against Flat	300000/- (During the year) 3786000/- (Opening Balance)	Shridhar Reality	Director's Partnership Firm

All the related party transactions were entered by the Company in ordinary course of business and were in arm's length basis. The Company presents all related party transactions before the Board specifying the nature, value, and terms and conditions of the transaction. Transactions with related parties are conducted in a transparent manner with the interest of the Company and Stakeholders as utmost priority.

22. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The company has in place a policy for prevention of sexual harassment in accordance with the requirements of the Sexual Harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company did not receive any complain during the year 2016-17.

Shridhar Real Estates Pvt. Ltd.


Managing Director

23. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO :

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

(a) Conservation of energy - Nil

(b) Technology absorption - Nil

(c) Foreign exchange earnings and outgo

During the year, the total foreign exchange used was Rs. Nil and the total foreign exchange earned was Rs. Nil

24. TRANSFER OF AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND :

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

25. DIRECTORS' RESPONSIBILITY STATEMENT

The Directors's Responsibility Statement referred to in clause (c) of Sub-section (3) of Section 134 of the Companies Act, 2013 shall state that:

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures:

(b) The director had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) the director had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the directors had prepared the annual accounts on a going concern basis; and

Shridhar Real Estates Pvt. Ltd.


Managing Director

(e) the directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

(f) the directors had devised proper system to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

26. ACKNOWLEDGEMENTS

The directors place on record their sincere appreciation for the assistance and co-operation extended by Bank, its employees, its investors and all other associates and look forward to continue fruitful association with all business partners of the company.

FOR AND ON BEHALF OF THE BOARD



Upendra Singh
(DIN-03504114)
Director



Sneha Kumari
(DIN-03504110)
Director

Place: Ranchi
Date: 20-06-2017

Shridhar Real Estates Pvt. Ltd.

Managing Director

SHRIDHAR REAL ESTATES PRIVATE LIMITED
Registered Office:- C/o Upendra Singh, Anand Gram Lane No 3,
Morabadi, Jharkhand - 834007

Balance Sheet As On 31.03.2017

(in ₹)

Particulars	Note	2016-17	2015-16
I. EQUITY AND LIABILITIES			
1 Shareholders' funds	1	1,176,000	1,176,000
(a) Share Capital	2	14,698,706	13,492,157
(b) Reserves and Surplus			
(c) Money received against share warrants			
2 Share application money pending allotment			
3 Non-Current Liabilities	3	3,111,733	4,509,089
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other Long term Liabilities		-	-
(d) Long-term Provisions			
4 Current Liabilities	5	7,153,649	1,401,759
(a) Short-term Borrowings	6	20,142,402	29,496,637
(b) Trade Payables	7	-	-
(c) Other Current Liabilities	8	335,932	751,284
(d) Short-term Provisions			
TOTAL		46,618,422	50,826,926
II. ASSETS			
1 Non-current assets	9	9,865,759	11,356,789
(a) Fixed Assets		-	-
(b) Non-Current Investments	10	906,175	834,641
(c) Deferred Tax Assets (Net)	11	-	-
(d) Long-term Loans and Advances	12	-	-
(e) Other non-current Assets			
2 Current assets	13	4,018,923	3,781,314
(a) Current Investments		12,600,100	5,749,610
(b) Inventories	14	2,692,343	3,043,343
(c) Trade Receivables	15	630,911	10,621,949
(d) Cash and Cash Equivalents	16	15,904,211	15,439,280
(e) Short-term Loans and Advances			
TOTAL		46,618,422	50,826,926

Schedule 1 to 16 form integral part of the Balance Sheet.

As per our attached report of even date
For R K Surana & Co
Chartered Accountants


(CA Rakesh Kumar Surana)
Partner
Membership No: 410186
FRN: 014876C
Place: Ranchi
Date: 20.06.2017




Shridhar Real Estates Pvt. Ltd.
Managing Director

Shridhar Real Estates Private Limited

(Din: 03504114, Upendra Singh)
Managing Director

(Din: 03504110, Sneha Kumari)
Director

Registered Office:- C/o Upendra Singh, Anand Gram Lane No 3,
Morabadi, Jharkhand - 834007

Profit and Loss statement for the year ended 31st March, 2017

(in ₹)

Particulars	Note	2016-17	2015-16
I. Revenue from operations	17	15,696,069	68,806,181
II. Other Income	18	340,988	294,175
III. Total Revenue (I + II)		16,037,057	69,100,356
IV. Expenses:			
Cost of materials consumed	19	6,726,981	58,746,854
Employee benefits expense	20	3,493,500	2,740,000
Finance costs	21	841,167	904,667
Depreciation and amortization expense	9	1,491,030	1,722,778
Preliminary Expenses Written-off		-	6,000
Other expenses	22	2,013,433	2,780,216
Total expenses		14,566,111	66,900,515
V. Profit before exceptional and extraordinary items and tax (III-IV)		1,470,946	2,199,841
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		1,470,946	2,199,841
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII- VIII)		1,470,946	2,199,841
X Tax expense:			
(1) Current tax		335,932	751,284
(2) Deferred tax		(71,534)	(307,624)
(2) Earlier Tax		-	5,159
XI Profit (Loss) for the period from continuing operations (VII-VIII)		1,206,548	1,751,022
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		1,206,548	1,751,022
XVI Earnings per equity share:	23		
(1) Basic		10.26	14.89
(2) Diluted		-	-

Schedule 17 to 24 and 9 form integral part of the Profit and loss Statement.

As per our attached report of even date
For R K Surana & Co
Chartered Accountants

Rakesh Kumar Surana
(CA Rakesh Kumar Surana)
Partner
Membership No: 410186
FRN: 014876C
Place: Ranchi
Date: 20.06.2017



Rinky
Shridhar Real Estates Pvt. Ltd.
Managing Director

Shridhar Real Estates Private Limited

(Din: 03504114, Upendra Singh)
Managing Director

(Din: 03504110, Sneha Kumari)
Director

SHORT TERM LIABILITIES

Particulars	2016-17	2015-16
Loans	-	-
Total	-	-

5 SHORT TERM BORROWINGS

Particulars	2016-17	2015-16
Secured		
(a) Loans repayable on demand CC With Allahabad Bank	6,653,649	1,401,759
(b) Loans and advances from related parties	-	-
(c) Deposits	-	-
Unsecured		
(a) Borrowing from others Others	500,000	-
Total	7,153,649	1,401,759

6 TRADE PAYABLES

Particulars	2016-17	2015-16
Trade Payable for Purchases & Expenses (Net)	20,142,402	29,496,637
Total	20,142,402	29,496,637

7 OTHER CURRENT LIABILITIES

Particulars	2016-17	2015-16
Other Current Liabilities	-	-
Total	-	-

8 SHORT TERM PROVISIONS

Particulars	2016-17	2015-16
(a) Provision for Current Tax	335,932	751,284
(b) Provision for Audit Fees	-	-
(c) Provision for Legal Fees	-	-
Total	335,932	751,284





Shridhar Real Estates Pvt. Ltd.

(Signature)
Managing Director

SHRIDHAR REAL ESTATES PRIVATE LIMITED
Registered Office:- C/o Upendra Singh, Anand Gram Lane No 3,
Morabadi, Jharkhand - 834007

9 FIXED ASSETS

Description	Gross Block				Depreciation			Net Block		
	As at 01-04-2016	Additions	Deductions/ Adjustments	As at 31-03-2017	As at 01-04-2016	Depreciation charge for the year	Deductions/ Adjustments	As at 31-03-2017	2016-17	2015-16
A Tangible Assets	415,000	-	-	415,000	282,187	38,648	-	320,835	94,165	132,813
Furniture & Fixture	14,809,000	-	-	14,809,000	3,585,024	1,452,382	-	5,037,406	9,771,594	11,223,976
Vehicle	-	-	-	-	-	-	-	-	-	-
B Intangible Assets	-	-	-	-	3,867,211	1,491,030	-	5,358,241	9,865,759	11,356,789
Total	15,224,000	-	-	15,224,000	3,867,211	1,491,030	-	5,358,241	9,865,759	11,356,789

Shridhar Real Estates Pvt. Ltd.

Managing Director

CHARTERED ACCOUNTANTS
RANCHI

Particulars	2016-17	2015-16
Deferred Tax Assets	906,175	834,641
Total	906,175	834,641

11 LONG TERM LOANS & ADVANCES

Particulars	2016-17	2015-16
A. Capital Advances	-	-
B. Security Deposites(Rent)	-	-
C. Loans and Advances to related Parties	-	-
Total	-	-

12 OTHER NON CURRENT ASSETS

Particulars	2016-17	2015-2016
A. Debts due by related parties	-	-
Debts Due by Related Parties	-	-
B. Miscellaneous Expenditure	-	-
Preliminary Expenses	-	6,000
Add: Additions	-	-
Less: Written-Off (1/5th)	-	6,000
Total	-	-

13 CURRENT INVESTMENTS

Particulars	2016-17	2015-16
Gold Coins	395,725	395,725
Fixed Deposits with Accrued Interest	3,623,198	3,385,589
Total	4,018,923	3,781,314

14 TRADE RECEIVABLES

Particulars	2016-17	2015-16
More than six month (Considered goods)	2,692,343	2,096,443
Less than six month (Considered goods)	-	946,900
Total	2,692,343	3,043,343

15 CASH & CASH EQUIVALENTS

Particulars	2016-17	2015-16
A. Balances with banks	-	-
Kotak Mahindra Bank	-	10,053,477
HDFC Bank	589,690	559,803
HDFC Bank-50200020179288	633	-
Indusind Bank	-	758
B. Cash on hand	40,588	7,911
Total	630,911	10,621,949

16 SHORT-TERM LOANS & ADVANCES

Particulars	2016-17	2015-16
Advance Tax & TDS(FY. 2015-16)	-	1,333,126
Advance Tax & TDS(FY. 2016-17)	368,303	-
Advance to Shridhar Reality against Flat	4,086,000	3,786,000
Prepaid Expenses	90,000	120,000
Earnest Money	1,317,000	1,317,000
Advance to Landlords	5,670,000	5,800,000
Security Deposits	2,922,908	2,533,154
Advance to Customer	-	350,000
Ajay Bhardwaj	1,450,000	-
Total	15,904,211	15,489,280

Shridhar Real Estates Pvt. Ltd.

Managing Director



SHRIDHAR REAL ESTATES PRIVATE LIMITED
Registered Office:- C/o Upendra Singh, Anand Gram Lane No 3,
Morabadi, Jharkhand - 834007

17 REVENUE FROM OPERATIONS

Particulars	2016-17	2015-16
Revenue From Operations	15,696,069	68,806,181
Total	15,696,069	68,806,181

18 OTHER INCOME

Particulars	2016-17	2015-16
Income from Other Operations	50,000	20,000
Discount	800	-
Interest On FDR	264,010	274,175
Interest On IT Refund	26,178	-
Total	340,988	294,175

19 COST OF MATERIALS CONSUMED

Particulars	2016-17	2015-16
Opening WIP	5,749,610	2,515,280
Add: Purchases & Other Direct Expenses	13,577,471	61,981,184
	19,327,081	64,496,464
Less: Closing WIP	12,600,100	5,749,610
Cost of material consumed	6,726,981	58,746,854

20 EMPLOYEE BENEFITS EXPENSE

Particulars	2016-17	2015-16
A. Salaries and Incentives		
Director Remuneration	3,120,000	2,000,000
Salary	373,500	740,000
Total	3,493,500	2,740,000

21 FINANCE COSTS

Particulars	2016-17	2015-16
Interest On Car Loan	397,748	533,334
Interest On C/C	416,669	317,475
Bank Charges	26,750	53,859
Total	841,167	904,667

Shridhar Real Estates Pvt. Ltd.

[Signature]
Managing Director



OTHER EXPENSES

Particulars	2016-17	2015-16
Audit Fees	10,000	25,000
General Expenses	91,818	202,417
Insurance Charges	97,308	432,018
Loss On Sale Of Car	-	712,717
Printing & Stationary	10,326	20,172
Professional Charges	100,000	100,000
Registration Charges Written Off	30,000	40,000
Rent for Director House & Regd Office	600,000	600,000
Rent for Shuttering Pipes	720,000	-
Service Tax On WCT	-	5,141
Telephone Expenses	21,257	153,749
Interest on TDS	17,560	-
TDS Payment 234E	62,750	-
Administration charges	700	-
Employer Contribution to EPF	4,815	-
Vehicle Running & Maintenance	246,899	489,002
Total	2,013,433	2,780,216

22.1 PAYMENT TO AUDITOR AS:

Particulars	2016-17	2015-16
As Auditors - Statutory Audit	10,000	25,000
For taxation matters	-	-
For company law matters	-	-
Total	10,000	25,000

23 EARNINGS PER SHARE (EPS)

Particulars	2016-17	2015-16
A. Net Profit after tax as per Statement of Profit & Loss attributable	1,192,945	1,751,022
B. Weighted Average number of equity shares used as denominator	117,600	117,600
C. Basic and Diluted Earnings per share ()	10.14	14.89
D. Face Value per equity share ()	10	10



Shridhar Real Estates Pvt. Ltd.

[Signature]
Managing Director

24 DISCLOSURE ON SPECIFIED BANK NOTES (SBN.)

In compliance of notification no G.S.R. 308(E) dated March 30, 2017 issued by the Ministry of Corporates Affairs, Specified Bank Notes (SBN) held and transacted during the period from November 8, 2016 to December 30, 2016, given below:

Particulars	SBNs*	Other Denomination Notes	Total
Opening Cash in Hand as on 08.11.2016	-	16,264	16,264
(+) Permitted Receipts	-	135,000	135,000
(-) Permitted Payments	-	145,100	145,100
(-) Amount Deposited in Banks	-	-	-
Closing Cash in Hand as on 30.12.2016	-	6,164	6,164

*For the purpose of this clause, the term Specified Bank Notes shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8th November, 2016.



Shridhar Real Estates Pvt. Ltd.

Managing Director